	TO THE ORDER OF	GENERATIO DEBTOR IN POSE: PO BOX 9379 FARGO, ND 58106
BRIANS GLASS AND DOOR 533 1ST AVE NW #4 WATERTOWN, SD 57201-0743	**** SIXTY SIX AND 64/100 DOLLARS	NS ON 1ST, LLC SSION - CASE #25-30002
NON-NEGOTIABLE	06/30/25 \$66.64****	STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104
	*	

Case 25-30002 Doc 131-2 Filed 07/15/25 Entered 07/15/25 22:13:59 Desc Exhibit Invoices and Receipts Page 2 of 56

Brian's Glass and Door LLC

Invoice

516 3rd Ave NW, #5 Watertown, SD 57201 605-886-5328



Date	Invoice #
6/19/2025	96504

	Bill To					Ship To			
P	CP Busine PO Box 93 Fargo, ND	ss Management 179 58106							
P.O. Nu	umber	Terms	Rep	Ship	Via	F.	O.B.		Project
Generation	ns on 1st	Net 30		6/19/2025					
Quantit	ty	Item Code		Descrip	tion		Price Eac	ch	Amount
	Lo	cks	Lock on wal	thru by garage door				66.64	66.647
¥			Reinstall tail Excise tax in	cluded				0.00%	66.64
							Total		\$66.64

GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106 06/30/25

\$3,766.21***

**** THREE THOUSAND SEVEN HUNDRED SIXTY SIX AND 21/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES

TO THE ORDER OF

901 FOURTH AVE SW

57201 WATERTOWN, SD

NON-NEGOTIABLE

30116

STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104

GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106

STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104

06/30/25

**** NINE HUNDRED SIXTY SEVEN AND 28/100 DOLLARS

TO THE ORDER OF

WMU WATERTOWN MUNICIPAL UTILITIES

901 FOURTH AVE SW

WATERTOWN, SD

57201

\$967.28****

NON-NEGOTIABLE

Case 25-30002 Doc 131-2 Filed 07/15/25 Entered 07/15/25 22:13:59 Desc Exhibit Invoices and Receipts Page 5 of 56

GENERATIONS

total check

UNIT			Α	MOUNT	
		Service Fron S	ervice to		PAID.
	3205	5/20/2025	5/30/25	14.85 final	2011/04/2011
	3211	5/20/2025	5/29/25	16.78 final	20114 + 30117
	3216	5/20/2025	6/19/25	25.77	3014 \$ 3744:21
	3217	5/20/2025	6/19/25	18.78	
	3218	5/20/2025	5/27/25	14.62 final	30117 \$ 940.29
	3303	5/20/2025	6/2/25	16.30 final	
	3317	5/20/2025	6/2/25	15.35 final	
	3406	5/20/2025	6/19/25	17.06	
	3511	5/20/2025	6/3/25	17.45 final	

total vacants		156.96	1	
5/22/2025 73/24/2025 93/24/2025 73/24/2025 total house	6/23/2025 44/22/2025 44/22/2025 34/22/2025 meter/usage	370.59 709.21	house elect house gas house water house sewer	UU.SZ 4€.°

4,733.49

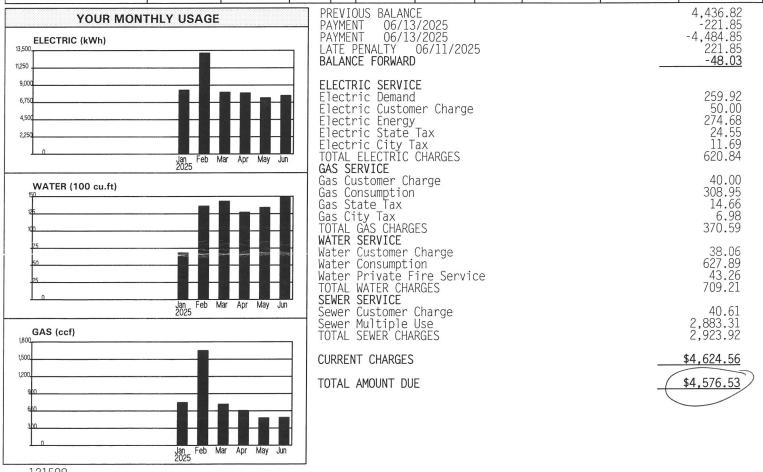
WIUNICIPAL UTILITIES DEPT. Account Number

Name GENERATIONS ON 1ST

Service Address 26 1 AVE SW HOUSE

008-00187532-02

	Read	Dates	Billing		Meter Readings					Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
ELECTRIC: 0000030955 ELECTRIC: 0000030955 WATER: 0200555042 GAS: 0002116659	06/23/2025 06/23/2025 06/23/2025 06/23/2025	05/22/2025 05/22/2025 05/22/2025 05/22/2025	32 32 32 32 32	MR MR MR MR	444000 15382 04225 32285	436370 04076 31800	1 1 1	7630 15.38 149 485	kWh kW ccf ccf	



Bill Type REGULAR	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 4,576.53	Late Amount 4,805.36
MESSAGES: Call 8	11 before you dig!			and the second s	

IUNICIPAL UTILITIES	DEPT. Acc	count Number		Nam	ie ERATIONS			Service 26 1 A	Address VE SW 3205	
Meter Number		-00187714-0 Dates Previous 05/20/2025	Billing Days	Code	Meter Rea Present 18302		Multiplier	Usage 12	Units KWh	Power factor
YOUR MON' ELECTRIC (kWh) 18 15 19 19 19 19 19 19 19 19 19 19 19 19 19	THLY USAGE	May May 2025		ALANC LECTR lectr lectr lectr TOTAL	DUS BALANO EE FORWARI RIC SERVIO TO Custor To	CE mer Charg / Tax Tax CHARGES	e			15.16 15.16 13.10 0.88 0.59 0.28 14.85 \$14.85

121588 Bill Type FINAL BILL	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 30.01	Late Amount 30.75
MESSAGES: Call 8	1 before you dig!				

JNICIPAL UTILITIES DEPT. Account Number 001-00187726-03					e ERATIONS	ON 1ST	,,,,,,,,,,	Service 26 1 A	Address VE SW 3211	SW 3211	
Meter Number ECTRIC: 0000049594		Dates I	Billing	Code MR	Meter Rea Present 22122			Usage 37	Units KWh	Power factor	
YOUR MON ELECTRIC (kWh) 420 240 20 140	THLY USAGE		BEE	LECTR lectr lectr lectr lectr cotal	US BALANC E FORWARI IC SERVIC IC Custor IC Energy IC State IC City ELECTRIC NT CHARGE	CE mer Charg Y Tax Tax CHARGES	ee			16.24 16.24 13.10 2.70 0.66 0.32 16.78 \$16.78	

121588 Bill Type Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 33.02	Late Amount 33.86
MESSAGES: Call 811 before you dig!				

IUNICIPAL UTILITIES	DEPT. Ac	count Number 1-00187730-0		Nan		ON 1ST	ment.	Service 26 1 A	Address VE SW 3216	Pawer
		Dates	Billing		Meter Rea			Hanna	Units	Power factor
Meter Number LECTRIC: 0000049538	Present 06/19/2025	Previous 05/20/2025	Days 30	Code MR	Present 05562	Previous 05438	Multiplier	Usage 124	kWh	
YOUR MONT	THLY USAGE		P	AYMEN AYMEN ATF F	JT 06/13	3/2025 3/2025 06/11/202	25			25.24 -1.26 -25.24 1.26 0.00
8 ¹ 5. 740. 5.15. 3.60.		.		lecti	RIC SERVIONIC Custon ric Energy ric State ric City ELECTRIC	mer Chargi Y Tax	е			13.10 11.16 1.02 0.49 25.77
	Jan Feb 2025	Mar Apr May Ju	n (CURRE	NT CHARGE AMOUNT D	S			_	\$25.77 \$25.77

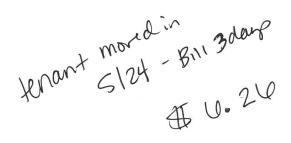
tenant Bill

121588 Bill Type REGULAR	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 25.77	Late Amount 27.06
MESSAGES: Call 811	before you dig!				

MÜNICIPAL UTILITIES	DEPT. Ac 001	count Number 1-00187731-	•	Nan	ne IERATIONS				Address VE SW 3217	
		Dates	Billing		Meter Rea	dings				Power
Meter Number	Present	Previous	Days	Code		Previous 14257	Multiplier	Usage 51	Units KWh	factor
LECTRIC: 0000049593	06/19/2025	05/20/2025	30	MR	14308	14237		31	1	
YOUR MONT	THLY USAGE			AYMEN AYMEN ATE F	NT 06/13	3/2025 3/2025 06/11/202	25			15.86 -0.79 -15.86 0.79 0.0 0
23.2 134 115 58	1.			lectr lectr	RIC SERVIO ric Custom ric Energy ric State ric City T ELECTRIC	ner Charge Y Tax	e			13.10 4.59 0.74 0.39 18.78
I 0	Jan Feb 2025	Mar Apr May Ju	n (URREN	NT CHARGES	S				\$18.7
			٦	OTAL	AMOUNT DU	JE				\$18.7

121588 Bill Type REGULAR	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 18.78	Late Amount 19.72
MESSAGES: Call 811	before you dig!				

ÜNICIPAL UTILITIES	DEPT. Acc	count Number -00187732-0		Nan	ne ERATIONS			Service 26 1 A	Address VE SW 3218	
Meter Number LECTRIC: 0000049592		Dates Previous	Billing Days	Code	Meter Rea	dings	Multiplier	Usage	Units KWh	Power factor
YOUR MON	THLY USAGE		F	PREVIO BALANO	DUS BALANO CE FORWARI	CE O			PD	21.82 21.82
ELECTRIC (kWh) 330 215 220	=			Elect	RIC SERVION TIC Custon Tic Energy Fic State Tic City ELECTRIC	y Tax Tax	е			13.10 0.66 0.58 0.28 14.62
11) 55	Jan Feb 2025	Mar Apr May N			NT CHARGE . AMOUNT D				_	\$36.44



121588 Bill Type Account Type FINAL BILL	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 36.44	Late Amount 37.17	
MESSAGES: Call 811 before you dig!					

							, ago i
	, ,0000 000	uoii top poi	non and return	with paymont.	Service	Address	
JNICIPAL UTILITIES		Nai	me NERATIONS ON	1ST	26 1 A	VE SW 3303	Power
Meter Number ECTRIC: 0000049493	Read Dates	Days Code	Meter Readin Present Present 07214	revious Multiplier 0/189	Usage 25	Units KWh	factor
		PREVI	OUS BALANCE NCE FORWARD				16.54 16.54 (
YOUR MON	THLY USAGE	ELEC	TRIC SERVICE	· Charge			13.10 2.25
350 280		Elec.	tric Customer tric Energy tric State Ta tric City Ta; L ELECTRIC C	ax x HARGES			2.25 0.64 0.31 16.30
140		CURR	ENT CHARGES				\$16.30 \$32.84
0	Feb Mar Apr May Jul 2025	ATOT	L AMOUNT DUE				

tenant mored in uli.

121588 Bill Type FINAL BILL	Bill Date Due Date 07/01/2025	Amount Due Late Amount 32.84 33.66
MESSAGES: Call 811 before you dig!		

ÜNICIPAL UTILITIES	DEPT. Acc	count Number		Nam	ne ERATIONS		ymone.	Service 26 1 A	Address VE SW 3317	
Meter Number ECTRIC: 0000049484	001	Previous	4 Billing Days	-	Meter Rea Present 07416	dings	Multiplier	Usage 15	Units kWh	Power factor
YOUR MON ELECTRIC (kWh) 38. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	THLY USAGE	May J. 2025		ELECTI Elect Elect Elect Elect Elect TOTAL	DUS BALAN CE FORWAR RIC SERVI ric Custo ric Energ ric State ric City ELECTRIC	CE mer Charg y E Tax Tax CHARGES			 	23.92 23.92 13.10 1.35 0.61 0.29 15.35 \$15.35

121588 Bill Type Account Type FINAL BILL	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 39.27	Late Amount 40.04
MESSAGES: Call 811 before you dig!				

				.o. a.a roa	an waa pay	mon.	Sarvice	Address	ı aycı
MUNICIPAL UTILITIES		ber	Nan	ne IERATIONS	ON 1ST		26 1 A	VE SW 3406	Power
Meter Number ELECTRIC: 0000049607	Read Dates Present Previous 06/19/2025 05/20/20	Billing Days	Code MR	Meter Rea Present 18382	Previous 18349	Multiplier	Usage 33	Units KWh	factor
	THLY USAGE		PAYME PAYME LATE		3/2025 3/2025 06/11/20	25	3		17.71 -0.89 -17.71 0.89 0.00
45 46 27 48	-111		ELECT Elect Elect	RIC SERVI cric Custo cric Energ cric State tric City _ ELECTRI	CE omer Charg By Tax Tax				13.10 2.97 0.67 0.32 17.06
0	Jan Feb Mar Apr Ma 2025	ay Jun		ENT CHARG L AMOUNT				_	\$17.06

121588 Bill Type Account Type REGULAR	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 17.06	Late Amount 17.91
MESSAGES: Call 811 before you dig!				

IŬNICIPAL UTILITIES DEPT.	Account Number 001-00187591-03	Name GENERATIONS ON 1ST	Service 26 1	e Address AVE SW 3511	Power
	Read Dates Billing nt Previous Days	Code Present Previous W	ultiplier Usage	Units KWh	factor
YOUR MONTHLY U		PREVIOUS BALANCE BALANCE FORWARD ELECTRIC SERVICE Electric Customer Charge Electric Energy Electric State Tax Electric City Tax TOTAL ELECTRIC CHARGES CURRENT CHARGES			16.94 16.94 13.10 3.33 0.69 0.33 17.45 \$17.4
4n	an Feb Mar Apr May Jun	TOTAL AMOUNT DUE		-	\$34.

Knant mord & el..
Bill # 3.74.

Bill Type	ccount Type Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 34.39	Late Amount 35.26
FINAL BILL MESSAGES: Call 811 befo	ore you dig!			
MESSAGEO.				

30114	\$244.26****	riable
STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	06/30/25 **** TWO HUNDRED FORTY FOUR AND 26/100 DOLLARS	NON-NEGOTIABLE
GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106	TO THE **** TWO HUNDRED FORTY	SAFE N SECURE 25769 COTTONWOOD AVE SIOUX FALLS, SD 57107

Case 25-30002 Doc 131-2 Filed 07/15/25 Entered 07/15/25 22:13:59 **Desc Exhibit** Invoices and Receipts Page 17 of 56

Peters Distributing, Inc. dba Safe-N-Secure 25769 Cottonwood Avenue Sioux Falls, SD 57107

Invoice

\$244.26

Balance Due

DATE	INVOICE NO.	
06/02/2025	100932	

6055435068

BILL TO

CP Business Management Parkside Place 1405 1st Ave. N. Suite B Fargo, ND 58102

SHIP TO

Generations on 1st 26 1st Ave. SW Watertown, SD 57201

	P.0	O. NO.		TERMS	DUE	DATE	Original REP
				Net 15	06/17	7/2025	ВЈН
DESCRIPTION		QTY		RATE		А	MOUNT
Details 05/30/2025: Technician sent to troubleshoot keypad no functioning. Power and data were good, power cycled keypad a OK.							
Technician: Scott E.		est au thean the entere of a costa distance					
On Site/Service Charge Travel Charge - Round Trip. Discounted Travel Charge - Split Travel with other customer in Watertown, SD City & State Sales Tax	area.		1 192 -96		110.00 1.25 1.25 6.20%		110.00T 240.00T -120.00T 14.26
We now offer an online payment option with (H		Total			\$244.26
For link please email accounting@sns60	5.com			Payments/	Credit	ts	\$0.00

A MONTHLY FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY)

MAY BE ADDED TO ALL OVERDUE INVOICES. THE MINIMUM FINANCE CHARGE IS \$2.00. WE ACCEPT VISA, MASTERCARD AND DISCOVER.

30115	***************************************		TIABLE
STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	06/30/25	**** SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS	NON-NEGOTIABLE
GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106			WHITE GLOVE CLEANING 17892 449th AVE HAYTI, SD 57241
GENERA DEBTOR IN PO PO BOX 9379 FARGO, ND 56		TO THE ORDER OF	

White Glove Cleaning

17892 449th Ave Hayti, SD 57241

Invoice



Date	Invoice #
6/1/2025	2216

P.O. No.	Terms	Project	-
	Net 30		-

Quantity	Description	Rate	Amount
	Monthly Building Cleaning Sales Tax		Amount 0.00 700.001 43.40
		 Total	\$743.40

30108	\$649,00***		NON-NEGOTIABLE	
STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	06/30/25	IINE AND 00/100 DOLLARS		
GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		**** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS	APARTMENTS LLC 2563 COLLECTION CENTER DR CHICAGO, IL 60693	
GENERATIO DEBTOR IN POSES PO BOX 9379 FARGO, ND 58106		TO THE ORDER OF		



501 S 5th Street Richmond, VA 23219

1323 1 MB 0.622 E0102 I0203 D14390830666 S2 P10831275 0002:0003

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ACCOUNTS PAYABLE CP BUSINESS MANAGEMENT PO BOX 9379 FARGO ND 58106-9379

	Page 1 of 2
Invoice	122203823
Invoice Number	180274941
Account #/Location ID	06/02/2025
Invoice Date	52-2134617
CoStar Federal Tax ID	Net 30
Payment Terms	07/02/2025
Due Date	
Service Period	06/01/2025 to 06/30/2025
Service i ene	
Invoice Amount	USD 649.00
Illanice Villagii	

Pay by credit card or checking account online by registering at CoStar.BillTrust.com

Use your personalized Enrollment Token below.

CURRENT INVOICE See the following page(s) for detail

Current Invoice Total	
Tax	USD 649.00
Sub-Total	USD 0.00
Apartments Network 3 Gold	USD 649.00
CURRENT INVOICE	USD 649.00

Chouppan)

For questions about your bill, please call us at 800-894-4720. Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

		invoices and
30107	\$286.74****	OTIABLE
STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	06/30/25)RED EIGHTY SIX AND 74/100 DOLLARS PET CARE, INC	NON-NEGOTIABLE
GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106	**** TWO HUND AMERICAN CARE 931 23RD ST S	WAIEKTOWN, SD 5/201
GENE DEBTOR PO BOX FARGO,	TO THE ORDER OF	

AMERICAN CARPET CARES



931 23rd St SW Watertown, SD 57201 Phone 605/880-6676 Carpet & Upholstery Cleaning Commercial/Residential americancarpetcaresd@gmail.com

Generations on 1st # 3502 i # 3208 Watertown S.D. 57201

S/F = S = TAX CD = MLG = MLG = 90.00

\$3208 - 1-BP 90.00

79x - 11 16

+ 3404 - 1-BA

90.00

Payment due upon completion of service. Subject to late fees if not paid within 30 days. (\$10.00 minimum)

Thank You!









	TO THE ORDER OF	GENERATIO DEBTOR IN POSES PO BOX 9379 FARGO, ND 58106
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106	**** TWO THOUSAND	GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106
HEMENT NON-NEGOTIABLE 58106	06/30/25 **** TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS	STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104
OTIABLE	\$2,406.14***	30113

Mindy Craig

From:

Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>

Sent:

Tuesday, July 1, 2025 12:31 PM

To:

Mindy Craig

Subject:

Your payment has been processed.



☐ View online



Hello,

gen = \$ 2,406.14 Park = \$ 2,302.04 Purb = \$ 2,302.04 Thank you for your recent payment. Your payment will be applied to your balance on 07/01/2025 and reflected on your online account.

Make a payment

Billing summary

Confirmation number:

Total payment:

D0004FK7K

\$6530.08

Payment amount: \$6370.81

Payment date:

Payment service fee: \$159.27

07/01/2025

Payment method:

Policy(s):

Credit/Debit Card ending in 4141

BKS65299485

Easily manage your payments online.

30110	\$256.00****		OTIABLE	
STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	06/30/25	SIA AND UU/IUU DULLAKS	NON-NEGOTIABLE	
GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106	унд тадолин Омн ****	INO HONDERD FIFTI	BRADLEY WARNS 116 2ND AVE SW WATERTOWN, SD 57201	
GENE DEBTOF PO BOX FARGO,	TO THE	ONDEN O		



Maintenance Hours

2025 Invoice #: 3010

Maintenance Name: Bradley Warns

\$32.00 Hourly Rate

From: 15-Jun Invoice Date: 6/30/2025
To: 30-Jun Due Date: 7/1/2025

	Unit	Start	End		Scope of Work	
6/17		6:00 PM	9:00 PM	3:00:	adjusted doors 3404, counter side strip 3217, bala	\$96.00
6/22	3301	12:00 PM	1:00 PM	1:00:	looked over AC unit - hard keeping up to temp on	\$32.00
6/23		3:00 PM	4:00 PM	1:00:	replaced sill in 3212	\$32.00
6/23		18:00	21:00	3:00:	checked valve in 3310 shower, looked over water	\$96.00
				~~~		
and the second second second second second second second second second				go establishe ga e produje do host processor secundo.		
	i debineri ur risone a heli por derividado de			need in the particular from a residence		terino moderno terrino di moderno de mendino di territo
						El-Mary Chair republik Seria e Espeka de Nova (Messaka de Seria de Seria de Seria de Seria de Seria de Seria d
						this menderal leaves and service and anticipate about a decision of a polycopial and a service about the service and a service and a service about the service and a service about the service and a s
				*****************		
						adalar direkendi dibaran direken kepada ina hidiparan penara dibara Kanada direkendi direkendi dibaran direkendi direkendi direkendi direkendi direkendi direkendi direkendi direke
	e and the state of					
		Tat	al Hours	8:00:	Total Hourly Pay \$3/hour	\$256.00

Generations on 1st Paycheck: \$256.00

GENERATIO DEBTOR IN POSES PO BOX 9379 FARGO, ND 58106	GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106	STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30106	
TO THE ORDER OF	**** FOUR HUNDRED FORTY AND 07/100 DOLLARS Alexis Burbach 26 1st Ave SW		\$440.07****	
	Watertown, SD 57201	NON-NEGO HABLE	IIABLE	

#### **Alexis Burbach**

### Generations on 1st

2025

From: 15-Jun To: 30-Jun Invoice #: 3011 Invoice Date: 6/30/2025 Due Date: 7/1/2025

	Start	End		Scope of Work	
3	1:30 PM	demonstration and a	0:30	showing kimberly and rebecca	\$12.7
3	3:00 PM			showing judy	\$6.3
3	4:00 PM		***********	walk building - pick up any trash	\$25.5
-	10:00	11:30		items picked up, reset modem, mailroom organized	\$38.2
3510	1:00 PM	1:30 PM		clean out ac unit spitting out debris	\$12.7
3301		12:00 PM		maintenance calls from barb, ac not keeping up/blo	\$25.5
	5:00 PM	6:00 PM		new battery for 3502 bedroom fan/remote, 3416 m	\$25.5
		12:45 PM		showing elliot, 3212 inspection add garage to lease	\$25.5
	4:15 PM	4:45 PM		showing mackenzie and designne	\$12.7
	11:45	12:45 PM		garage garbage oick up, showing Miles and GF for	\$25.5
	1:00 PM	2:00 PM		move out 3208 inspection, 3404 drain stopper in ur	\$25.5
	12:30 PM	1:30 PM	The profit better beautiful and the	inspection 3404, 3208 remote battery, check amen	\$25.5
	3:00 PM	4:00 PM		showing Jolica - showing Donna/son - added to wa	\$25.5
	9:00	10:45		garbage in garage, move out 3502, showing matt 1	\$44.6
		12:30 PM	TO THE REAL PROPERTY OF THE PARTY OF THE PAR	move out 3318, move in 3404, carpet cleaner talks	\$38.2
	2:00 PM	3:00 PM	NAME OF TAXABLE PARTY.	inspection ready for 3318 move in, carpets schedu	\$25.5
<u> </u>	5:00 PM	5:45 PM		move out inspection 3403, lots of hair/pictures	\$19.1
	То	tal Hours	16:15:	Total Hourly Pay \$25.50/hour	\$414.3
Umit		A (6)	Total Hours	Painting	4.4
	То	tal Hours	0:00:	Total Painting \$35/hour	\$0.00
Unik				Reimbursement	
				Total Reimbursement	\$0.00
Unit				Commission	17 (252)
	****			\$200 per new lease	
				\$200 per new lease	
				\$200 per new lease	
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				Total Commissions	\$0.00
				Generations on 1st Total Hours Amount:	\$414.38
				Generations on 1st Total Painting Amount:	\$0.00
				Generations on 1st Total Reimbursements:	\$0.00
				Generations on 1st Total Commissions:	\$0.00
				A NEW CONTRACTOR CONTR	
				Generations on 1st Subtotal:	5414 38
				Generations on 1st Subtotal:  Generations on 1st Sales Tax (6.2%):	\$414.38 \$25.69

	* * * 0 0			
30105	\$3,285.00***	0 DOLLARS		TIABLE
STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	06/30/25	THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS		NON-NEGOTIABLE
GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		YYYY THREE THOOSAND II	JESSE CRAIG 1405 1ST AVE N	FARGO, ND 58102
GENERATIO DEBTOR IN POSES PO BOX 9379 FARGO, ND 58106	TO THE	ORDER OF		



#### **JESSE CRAIG**

### **GENERATIONS ON 1ST**

2025

From: 1-Jun

To: 30-Jun

Invoice #: 5006

Invoice Date: 6/30/2025

Due Date: 7/1/2025

73	Manager oversite \$45/unit	\$45.00	\$3,285.0

Please make checks payable to Jesse Craig no later than 7/1/2025



#### **JESSE CRAIG**

## **GENERATIONS ON 1ST**

2025

From: To: 1-Jun

30-Jun

Invoice #: 5006

Invoice Date: 6/30/2025

Due Date: 7/1/2025

73	Manager oversite \$45/unit	\$45.00	\$3,285.0
		-	

Please make checks payable to Jesse Craig no later than 7/1/2025

30123	* * * * * * * * * * * * * * * * * * *	DOLLARS		OTIABLE
STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	06/30/25	SIXTY FIVE AND 70/100		NON-NEGOTIABLE
GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		ORDER OF **** SIX THOUSAND SIX HUNDRED SIXTY FIVE AND 70/100 DOLLARS	CP BUSINESS MANAGEMENT PO BOX 9379	FARGO, ND 58106 701-237-3369, 58106



## **CP** Business Management

## Generations on 1st

2025

From:

1-Jun

To: 30-Jun

Invoice #: 3006

Invoice Date: 6/30/2025 Due Date: 7/1/2025

	Gross Collected Rents		
5%	Management Fee Collected fund	s \$77,269.34	\$3,863.4
	Total Management Fee	e \$77,269.34	\$3,863.4
	Offsite Office		
7010		t	\$1,312.5
7030	Off Site Office Utilities	S	\$54.6
7040	Off Site Office Supplies	S	\$214.5
		Total Offsite Office	\$1,581.70
41	Other Collected Income		0.61
ther	herstedt collected admin fee for electric not switched 3515: overage from cleaning 215.70, carpet 104.42, paint 50		\$19.74 \$370.12
	3212 overage cleaning 57.67	$\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}_{i}\mathbf{w}$	\$57.67
	Т	otal Other Collected Income	\$447.53
	Miscellaneous		
8004	Misc Manager		\$200.00
8005	Misc Prof.	\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$500.00
7057	Software Fee		\$73.00
		Total Miscellaneous	\$773.00
		Total Management Fee	\$3,863.47
		<b>Total Offsite Office</b>	\$1,581.70
	Т	otal Other Collected Income	\$447.53
		Total Miscellaneous	\$773.00
		Generations on 1st Total	\$6,665.70

30104	******00.96\$	NON-NEGOTIABLE	
STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	06/15/25 SIX AND 00/100 DOLLARS	57201 NON-NE	
GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106	TO THE **** NINETY SIX A	BRADLEY WARNS 116 2ND AVE SW WATERTOWN, SD	

# **Maintenance Hours**

# Generations on 1st

#### 2025

## Maintenance Name Bradley Warns

\$32.00 Hourly Rate

From: 1-Jun To: 15-Jun



Invoice #: 3002

Invoice Date: 6/15/2025 Due Date: 6/16/2025

		Start				Scope of V	Vork 💮			
6/13	AT AN ON AMERICAN SALANCES (SA	10:00 AM	1:00 PM	3:00:	tilt ac back 351	0, 3311 windov	v latch, ba	athroom ligh	t	\$96.0
		entro moderna con con transcentro accidente				ot, min'n ara, si ann fhighn n' an Tomhon (the Bhaile an gailtean an a	Anadorian in the dept. An Anadorian de La Septembra de mandata de la Septembra de Mandata de la Septembra de M		and the second of the second	
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	CONTRACTOR SERVICE AND A	ent direct and the training and in the second distribution of	er of the head of the control of the		ere ordiniere der som til ere kritisken også til ere på stere ere ere ere ere ere ere ere ere ere	all for a statement, annabel stall a can carbolisher i stander i su et de faste i solvate i solvate i solvate		Hall files with travers the designs across acceptance which see a re	ti kal ^a halpi aylu kalan kal _a ng sa sa sa sa kua sa sa sa	
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	***********	er (minimum) og till sektralisk kalender er en staten er e						Problem Control Contro	A STATE HIS TOP HONDING IN CONTROL WHEN THE REAL PROPERTY AND AND A STATE OF THE REAL PROPERTY AND A STATE OF THE PROPERTY AND A STATE OF THE PROPERTY AND A STATE OF THE PROPERTY AND	Aprilia de la secono dela secono de la secono dela secono dela secono dela secono dela secono de la secono de la secono de la secono dela secono dela secono de la secono de la secono de la secono de la secono dela secono de la secono de la secono dela secono de la secono dela secono d
			al Hours	3:00:				Pav \$3/hour		\$96.00

Total Hours 3:00:

Total Hourly Pay \$3/hour

\$96.00

Generations on 1st Paycheck:

\$96.00

	*	
30103	\$604.24****	
STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	06/15/25 \$604 24/100 DOLLARS  NON-NEGOTIABLE	
GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106	**** SIX HUNDRED FOUR AND 24/100 DOLLARS Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201	
GENERATIO DEBTOR IN POSE: PO BOX 9379 FARGO, ND 58106	TO THE ORDER OF	

### Alexis Burbach 2025

From: 1-June To: 15-Jun

## Generations on 1st

Invoice #: 3010 Invoice Date: 6/15/2025 Due Date: 6/16/2025



	Unit	Start			Scope of Work	
5/31		1:00 PM	1:30 PM	0:30:	move in 3316	\$12.7
6/1		10:00 AM	10:45 AM	0:45:	move in 3214, look over 3212 cleaning	\$19.1
6/1		1:00 PM	1:30 PM	0:30:	move in 3212	\$12.7
6/3		12:30 PM	1:00 PM	0:30:	move in 3317	\$12.7
6/3		2:00 PM	4:30 PM	2:30:	ac uploads and records organized for report	\$63.7
6/4		11:00 AM	11:30 AM	0:30:	showing dalton -	\$12.7
6/4		5:00 PM	6:00 PM	1:00:	move out 3404, uploads, maintenance/cleaner contacte	\$25.5
6/6		9:30 AM	11:30 AM	2:00:	showing brenda, showing garette, showing madeline, g	\$51.0
6/6		13:30	14:00	0:30:	maizee showing	\$12.7
6/10		12:00	1:00 PM	1:00:	elevator call from eric/tenants being down for maintenar	\$25.5
6/11		10:30 AM	11:00	0:30:	move out scheduled 3403, ESA Forms 3305	\$12.7
6/11		11:30 AM	12:00 PM	0:30:	showing matthew, low credit same with cosigner	\$12.7
6/12		1:00 PM	1:15 PM	0:15:	no show showing tanner long time later responded ba	\$6.3
6/12		4:00 PM	4:45 PM	0:45:	window latch 3311/clean out ac - 3218 issues with oven	\$19.1
6/13		11:00	12:30 PM	1:30:	building walk through, 3303 storage junk tossed, 3218 c	\$38.2
6/13		3:30 PM	4:00 PM	0:30:	showing nicole/riley	\$12.7
		T	otal Hours	13:45:	Total Hourly Pay \$25.50/hour	\$350.64
					Maintenance	
6/3		1:00 PM	2:00 PM	1:00:	reset fan/remote code for light to turn on - 3218 dryer, k	\$30.00
		T	otal Hours	1:00:	Total Painting \$30/hour	\$30.00
Date	Unit	nter annie i nie '' o entre o estato e <b>ntrep</b> ro a tre en	an al-heiran describbing ar stall de abasets a ann		Reimbursement	
	200000000000000000000000000000000000000	E EREL SER SEA AND SEA AS IN SPECIAL		0.10740.621.12147.692.43.43		
Date	Unit				Total Reimbursement Commission	\$0.00
6/1	3318				n Martin, Nicholas Florey	\$200.00
to a contract at the first term of the first ter				erises 1889 688 #1.85(1) - (10)		Marie Anni de menine desimble dalam
		R. Bernarden and San Landson State Control of the Company of the Association of the Company of t	and in the distribution of the second section of the section of the second section of the section of the second section of the section of t			

Total Commission	\$200.00
<b>Generations Total Hours Amount:</b>	\$350.64
Generations Total Maint/Painting Amount:	\$30.00
Generations Total Reimbursements:	\$0.00
Generations Subtotal:	\$380.64
Generations Sales Tax (6.2%):	\$23.60
Generations Total Commissions:	\$200.00
Generations Total Paycheck Amount:	\$604.24

30100	\$35,000.000*	OTIABLE	
STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	06/11/25 AND 00/100 DOLLARS	NON-NEGOTIABLE	
GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106	106/1 TOTHE **** THIRTY FIVE THOUSAND AND 00/100 DOLLARS	RED RIVER STATE BANK Attn Danielle Harless 300 2ND AVE W HALSTAD, MN 56548	

Case 25-30002 Doc 91 Filed 05/05/25 Entered 05/05/25 12:46:38 Desc Main Document Page 4 of 11

- Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in theBudget, in the aggregate from the Petition Date.
- 5. <u>Adequate Protection and Replacement Liens</u>. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:
  - i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
  - ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.



Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.

iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

\$507.09**** 30102 06/13/25 STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104 **** FIVE HUNDRED SEVEN AND 09/100 DOLLARS **GENERATIONS ON 1ST, LLC** DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106 511 2nd St SW ZIHUI GONG

NON-NEGOTIABLE

57201

Watertown, SD

TO THE ORDER OF

#### Case 25-30002 Doc 131-2 Filed 07/15/25 Entered 07/15/25 22:13:59 **Desc Exhibit** Invoices and Receipts Page 45 of 56

#### **CODINGTON COUNTY TREASURER**

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201 (605) 882-6285

**EXHIBIT** IV1063 4374.58 lm 2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9580

Legal:

Sch: 14-4

S/T/R:

Acres/Lots: .00

WATERTOWN CITY GENERATIONS ON 1ST ADD

GENERATIONS ON 1ST ADD

**26 1 AVE SW** 

Taxes In Name Of **GENERATIONS ON 1ST LLC** 

**%JESSE CRAIG** 1405 1 AVE N **FARGO ND 58102** 

**First Half** 38,247.49 Second Half 38,247,49 TOTAL 6,494.98

> Taxes Totaling \$50.00 or less must be paid in full by April 30th Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

45,403.93

NA: 76494.98

TOTAL:

Please detach stubs and return with your payment

76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

CODINGTON

-SECOND PAYMENT-GENERATIONS ON 1ST LLC

CODINGTON Record #

-FIRST PAYMENT-GENERATIONS ON 1ST LLC

Record # 9580

9580

38,247.49

TAX BILL NO.

AMOUNT DUE

2024 - 8963

38,247.49

TAX BILL NO. 2024 - 8963

AMOUNT DUE

DELINQUENT AFTER OCTOBER 31st

DELINQUENT AFTER APRIL 30th

Page 54

	TO THE ORDER OF	GENERATIO DEBTOR IN POSE: PO BOX 9379 FARGO, ND 58106
ACTIVE HEATING INC 115 N MAPLE WATERTOWN, SD 57	**** SEVEN HUND	GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106
INC 57201	DRED SIXTY FIVE A	
NON-NE	06/30/25 **** SEVEN HUNDRED SIXTY FIVE AND 00/100 DOLLARS	STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104
NON-NEGOTIABLE	\$765.00****	30119







Active Heating 115 N. Maple, Watertown, SD 57201 (605) 882-2663 www.activeheatinginc.com

BILL TO HME Companies 432 5th Street Brookings, SD 57006 USA

120069

INVOICE DATE Jan 06, 2025

JOB ADDRESS

Generations on 1st 26 1st. Ave. SW #3302 Watertown, SD 57201 USA

TASK	DESCRIPTION	Dryll pipe	QTY PRICE	TOTAL
1	Time and Materials:	Broken C'Elbow.	1.00 \$765.00	\$765.00
	Testing to find broken pipe	Resealed + Suppor	ted.	
	Open ceiling, fix, and reseal pipe			
	Repair sheet rock _ IUSH Pu	+ piece grockup per	- Tony. Tone	1 Said he V
-	-anyer vent pipe discon	nected.	Rode	guy- to fin
		SUB	-TOTAL	\$765.00
		EXCISE TAX	2.041%	\$15.61
		тот	AL DUE	\$780.61
		<b>RΔΙ ΔΝ</b>	CE DUE	\$780.61

Thank you for choosing Active Heating.

This invoice is payable upon receipt. A finance charge will be assessed on all past due accounts of 1.5% per month on the new balance after payment or credits. A service fee will be charged for any returned checks.

#### **CUSTOMER AUTHORIZATION**

I authorize Active Heating to perform the recommended work as presented to, and chosen by, me. I agree that the amount set forth in the space marked "Total Due" is the price I have agreed to. I also understand that payment for such services is payable immediately upon completion and that the warranty expressed only covers the repairs made today and does not imply a warranty on the entire system. Warranty repairs are to be performed during Active Heating's regular business hours.

Sign here

Date

#### CUSTOMER ACKNOWLEDGEMENT

I acknowledge that all work performed by Active Heating has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such

Jal25

	TO THE ORDER OF	GENERATIO DEBTOR IN POSES PO BOX 9379 FARGO, ND 58106
1904 9TH AVE SE WATERTOWN, SD 57201	06/30/2 **** SIX HUNDRED SIXTY EIGHT AND 68/100 DOLLARS WILLIAMS CARPET ONE	GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106
NON-NEGOTIABLE	06/30/25 68/100 DOLLARS	STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104
TIABLE	\$668.68***	30121









## WILLIAMS CARPET ONE 1904 9TH AVE SE WATERTOWN, SD 57201

Date	Invoice #
1/6/2025	30015

Bill To	
HME PROPERTIES 432 5TH ST. BROOKINGS, SD 57006	

Ship To	
GENERATIONS #3314	1

	Terms		Rep			
	10th of month follo		MW			
ce Each			Amount			

Qty	Description	Price Each	Amount
132 132	GENERATIONS #3314: (BEDROOM ONLY)  QS 854 PIER Carpet Carpet Cushion CARPET Installation REMOVAL & DISPOSAL Installation	2.37 0.55 1.60 0.25	
Thank you for the opportunity to work with you on your project!		Subtotal	\$629.64
After 30 days a finance charge of 1.5% (18% APR) will be added. After 60 days, account will be turned over to collections. All filing & legal fees will be the responsibility of the customer.		Sales Tax (6.2%	<b>(a)</b> \$39.04
A 3% surcharge fee	will be accessed on all credit card payments over \$1500.00	Total	PGG9 G9

A 3% surcharge fee will be accessed on all credit card payments over \$1500.00.

Total \$668.68

Phone #	Fax#		
(605) 882-1963	(605) 882-0886		





man@hotmail.com



Bill to HME Properties 432 5th St. Brookings, SD 57006

Watertown, SD 57201

#### Invoice details

Invoice no.: 1024 Terms: Net 30

Invoice date: 01/06/2025 Due date: 02/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Painting Services	Labor to paint the walls that needed patching. All supplies included in price, not including paint.	1	\$400.00	\$400.00
2.		Job name	Generations on 1st. Apartment 3409	1	\$0.00	\$0.00
			Subtotal			\$400.00
			Sales tax			\$8.16
			Total			\$408.16

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# **GENERATIONS ON 1ST, LLC**

DEBTOR IN POSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106

STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104

06/30/25

\$1,531.25***

**** ONE THOUSAND FIVE HUNDRED THIRTY ONE AND 25/100 DOLLARS

TO THE ORDER OF

NON-NEGOTIABLE

BRANDT, SD 311 OAK STREET

57218

LIBBY BURGHARDT

Subject:

ivillay claig Libby May hours

900 87.50 30124 Gun

**MAY HOURS** 

**GENERATIONS** 

5/21: 11:30-2 wall repairs, repainting, clean up 3515 (2.5)

5/21: 2-3:30 wall repairs, repaint, clean up 2204 (1.5)

-4@\$35

*****\$140*****

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Subject:

iviiliuy Craig

Libby's March hours

March maintenance hours

#### Parkside

3/27: 2:15-3:30 recaulk counters, fill holes/repairs, paint touchups 2402 (1.5)

#### Generations

3/5: 10-11 grab supplies, get supplies from ruins take to generations (1)

11:15-12 sand drywall repairs, second coat mud ceiling, prep for texture 3302 (.75)

12-12:45 pull hooks/anchors from walls, fill holes/repairs, try to clean dirty walls 3402 (.75)

12:45-1:15 drywall repairs first coat mud, clean dirty walls to determine if new paint is needed or not in bedroom 406 (.5)

1:15-1:30 remove nails/command strips, fill holes/wall repairs 3411 (.25)

1:30-1:45 fill nail holes throughout, try to clean wall in bedroom to determine if new paint is needed 3511 (.25)

1:45-2:15 drywall repair bathroom ceiling, window sill repairs, fill holes 3217 (.5)

2:15-2:45 prep, sand, texture repairs 3402 (.5)

2:45-4:15 prep, sand, texture repairs (2 large repairs still drying), clean dirty walls(did not have to repaint bathroom/bedroom wall) 3406 (1.5)

4:15-4:45 prep, sand, texture 3411 (.5)

3/6: 9-10:30 go through closets find any salvageable paint, took all paint buckets to diamond Vogel to shake/mix them, to office for caulking supplies, bring all supplies up into building (1.5)

10:30-11 second coats mud 3406 (.5)

11-11:15 final coat mud ceiling repair 3302 (.25)

11:15-11:45 prime drywall repairs 3402 (.5)

11:45-12:15 prime drywall repairs 3406 (.5)

12:15-12:30 prime drywall repairs 3411 (.25)

12:30-1 fill missed holes (14)small nail holes in bedroom, sand repairs, prep for paint 3511 (.5)

1-4 paint, deprep, clean up 3402 (3)

3/10: 10:30-12 prep, sand, texture 3302 (1.5)

12-2 prep, sand, texture 3217 (2)

2-2:15 go to office for new tray/liner (.25)

2:15-3 prime ceiling/drywall repairs 3302 (.75)

3-3:45 fix caulking, clean up/finish in 3402 (.75)

3:45-4 caulk kitchen counter 3411 (.25)

4-4:15 fix caulk kitchen counter behind sink 3511 (.25)

4:15-8 paint, deprep, move supplies to next unit, clean up 3302 (3.75)

3/26: 9:15-12:45 get supplies moved to 3411, prep for paint, paint walls, deprep, clean up, move supplies to next unit (3.5)

12:45-3:15 paint walls throughout, recaulk bedroom windows, deprep, clean up, move supplies to next unit 3511 (2.5)

3:15-4:30 start paint 3217 (1.25)

3/27: 9:45-12:45 finish painting, deprep, clean up, move supplies out 3217 (3)

12:45-1:30 sand, final coat mud on 2 big repairs 3406 (.75)

1:30-1:45 first coat mud drywall repairs 3303(.25)

1:45-2:15 cut out anchor, scrap hanger off wall, drywall mud repairs, clean up 3205 (.5)

-36.25@\$35

\$1,248.75

1

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To: Subject: Mindy Craig Libby April hours

#### APRIL HOURS:

Generations

4/28: 9-9:30 get supplies/materials (.5)

9:30-9:45 sand/texture, prep for paint 3303(.25)

9:45-10:15 sand/texture, prep for paint 3205(.5)

10:15-1:15 texture, paint walls, clean up 3406 (3)

1:15-2:30 paint, clean up 3205 (1.25)

2:30-3 paint clean up 3303 (.5)

3-3:30 move all supplies to janitor closet (.5)

-6.5@\$35

*****\$227.50*****